

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ262 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/20/2025 **To** 03/31/2026

<p>Contractor: Sweeping Corporation of America, LLC Contractor's Address: PO Box 74027 Cleveland OH 44194</p> <p>Contract Location: The sweeping on various State Routes.</p> <p>Counties: SHELBY</p> <p>Projects: R4SVAR-M3-050</p>	<p style="text-align: right;">Allowed: 1,176.0 Days Charged: 111.0 Days Elapsed Calendar Days: 111.0 Days Percent Time: 9.44% Percent Complete(\$): 2.64% Percent Behind: 6.80%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$45,866.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$45,866.70</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$45,866.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$45,866.70</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$45,866.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$45,866.70</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$45,866.70	\$0.00	\$45,866.70	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$45,866.70	\$0.00	\$45,866.70	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$45,866.70	\$0.00	\$45,866.70	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 11/20/2025 Notice to Proceed: 12/11/2025 Work Began: 03/01/2026 To Be Completed: 02/28/2029 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,734,720.00 Original Contract: \$1,734,720.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-050	100.00%	N/A	\$1,734,720.00	The sweeping on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-050	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
R4SVAR-M3-050	0700	0010	719-01.41	L.M.	SWEEPING (YEAR 1)	Bid: 5,560.000 This Est: 463.300 Total: 463.300	Unit Price: \$99.00 This Est: \$45,866.70 Total: \$45,866.70
R4SVAR-M3-050	0700	0020	719-01.42	L.M.	SWEEPING (YEAR 2)	Bid: 5,560.000 This Est: 0.000 Total: 0.000	Unit Price: \$104.00 This Est: \$0.00 Total: \$0.00
R4SVAR-M3-050	0700	0030	719-01.43	L.M.	SWEEPING (YEAR 3)	Bid: 5,560.000 This Est: 0.000 Total: 0.000	Unit Price: \$109.00 This Est: \$0.00 Total: \$0.00